TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: August 31, 2016

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4100) GOVERNING BODY							
SALARIES	10-4100-020	32,540.00	2,699.03	5,398.06	0.00	27,141.94	16.58
PROFESSIONAL SERVICES	10-4100-040	28,000.00	712.50	4,212.50	0.00	23,787.50	15.04
FICA	10-4100-050	2,489.00	206.49	412.98	0.00	2,076.02	16.59
TRAVEL / TRAINING	10-4100-100	2,000.00	0.00	0.00	0.00	2,000.00	0.00
POSTAGE	10-4100-111	50.00	0.00	0.00	0.00	50.00	0.00
ADVERTISING	10-4100-260	50.00	0.00	0.00	0.00	50.00	0.00
DEPARTMENTAL SUPPLIES	10-4100-330	2,500.00	0.00	0.00	0.00	2,500.00	0.00
ECONOMIC DEVELOPMENT	10-4100-480	7,000.00	0.00	95.40	0.00	6,904.60	1.36
DUES AND SUBSCRIPTIONS	10-4100-530	8,000.00	123.50	7,016.50	0.00	983.50	87.70
GENERAL LIABILITY INSU	10-4100-540	2,800.00	0.00	1,013.06	0.00	1,786.94	36.18
WORKERS COMP INSURANCE	10-4100-542	100.00	0.00	62.35	0.00	37.65	62.35
CONTINGENCY	10-4100-800	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL DEPT: (4100) GOVERNING BODY		86,529.00	3,741.52	18,210.85	0.00	68,318.15	21.04

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Period Ending: August 31, 2016

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4200) ADMINISTRATION							
SALARIES	10-4200-020	216,030.00	16,814.41	38,065.40	0.00	177,964.60	17.62
TEMPORARY SALARIES	10-4200-021	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OVERTIME	10-4200-024	1,000.00	0.00	0.00	0.00	1,000.00	0.00
PROFESSIONAL SERVICES	10-4200-040	19,500.00	54.00	54.00	0.00	19,446.00	0.27
FICA	10-4200-050	16,985.00	1,264.44	2,875.17	0.00	14,109.83	16.92
GROUP INSURANCE	10-4200-060	42,434.00	5,236.58	11,176.25	0.00	31,257.75	26.33
RETIREMENT	10-4200-070	15,835.00	1,212.29	2,759.89	0.00	13,075.11	17.42
SPECIAL RETIREMENT 401	10-4200-071	11,102.00	826.94	1,882.60	0.00	9,219.40	16.95
TRAVEL / TRAINING	10-4200-100	6,500.00	1,284.70	1,503.22	0.00	4,996.78	23.12
TELEPHONE	10-4200-110	8,000.00	1,023.50	1,254.07	0.00	6,745.93	15.67
POSTAGE	10-4200-111	1,000.00	45.83	45.83	0.00	954.17	4.58
EQUIPMENT MAINTENANCE	10-4200-160	1,000.00	0.00	0.00	0.00	1,000.00	0.00
AUTOMOTIVE M & R	10-4200-170	500.00	0.00	0.00	0.00	500.00	0.00
ADVERTISING	10-4200-260	1,000.00	0.00	0.00	0.00	1,000.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-4200-310	500.00	61.96	61.96	0.00	438.04	12.39
OFFICE SUPPLIES	10-4200-320	6,000.00	37.50	37.50	0.00	5,962.50	0.62
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	296.48	395.45	0.00	11,604.55	3.29
TAX BILLING & COLLECTI	10-4200-331	4,400.00	117.56	117.56	0.00	4,282.44	2.67
PRINTING SERVICES	10-4200-340	500.00	0.00	0.00	0.00	500.00	0.00
CONTRACTED SERVICES	10-4200-450	8,000.00	712.50	7,327.41	0.00	672.59	91.59
DUES AND SUBSCRIPTIONS	10-4200-530	7,000.00	5,648.25	6,309.25	0.00	690.75	90.13
GENERAL LIABILITY INSU	10-4200-540	4,300.00	0.00	4,227.25	0.00	72.75	98.30
AUTO & EQUIPMENT INSUR	10-4200-541	500.00	0.00	374.14	0.00	125.86	74.82
WORKERS COMP INSURANCE	10-4200-542	750.00	0.00	706.86	0.00	43.14	94.24
CAPITAL OUTLAY - EQUIP	10-4200-740	42,600.00	28,802.55	28,802.55	0.00	13,797.45	67.61
COPIER LEASE	10-4200-741	2,500.00	108.78	326.34	0.00	2,173.66	13.05
TOTAL DEPT: (4200) ADMINISTRATION		434,936.00	63,548.27	108,302.70	0.00	326,633.30	24.90

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Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4700) LEGAL							
PROFESSIONAL SERVICES	10-4700-040	37,950.00	3,162.50	6,325.00	0.00	31,625.00	16.66
LEGAL SERVICES	10-4700-041	0.00	6,750.00	6,750.00	0.00	-6,750.00	0.00
TRAVEL/TRAINING	10-4700-100	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DUES AND SUBSCRIPTIONS	10-4700-530	300.00	0.00	0.00	0.00	300.00	0.00
TOTAL DEPT: (4700) LEGAL		39,250.00	9,912.50	13,075.00	0.00	26,175.00	33.31

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4800) ENGINEERING							
SALARIES	10-4800-020	32,458.00	2,253.23	6,379.89	0.00	26,078.11	19.65
TEMPORARY SALARIES	10-4800-021	1,500.00	0.00	0.00	0.00	1,500.00	0.00
PROFESSIONAL SERVICES	10-4800-040	22,000.00	1,524.00	1,524.00	0.00	20,476.00	6.92
FICA	10-4800-050	3,983.00	172.07	487.62	0.00	3,495.38	12.24
GROUP INSURANCE	10-4800-060	6,068.00	1,253.15	2,469.90	0.00	3,598.10	40.70
RETIREMENT	10-4800-070	2,379.00	165.17	467.66	0.00	1,911.34	19.65
SPECIAL RETIREMENT - 4	10-4800-071	1,623.00	112.67	319.00	0.00	1,304.00	19.65
TRAVEL/TRAINING	10-4800-100	1,000.00	40.97	40.97	0.00	959.03	4.09
TELEPHONE	10-4800-110	2,000.00	602.82	654.82	0.00	1,345.18	32.74
POSTAGE	10-4800-111	100.00	45.86	45.86	0.00	54.14	45.86
UTILITIES	10-4800-130	360.00	42.85	42.85	0.00	317.15	11.90
AUTOMOTIVE M & R	10-4800-170	1,000.00	0.00	0.00	0.00	1,000.00	0.00
ADVERTISING	10-4800-260	250.00	0.00	0.00	0.00	250.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-4800-310	500.00	65.22	65.22	0.00	434.78	13.04
OFFICE SUPPLIES	10-4800-320	1,000.00	425.60	425.60	0.00	574.40	42.56
DEPARTMENTAL SUPPLIES	10-4800-330	500.00	5.41	5.41	0.00	494.59	1.08
CONTRACTED SERVICES	10-4800-450	5,000.00	0.00	0.00	0.00	5,000.00	0.00
STORM WATER PROGRAM	10-4800-490	2,500.00	0.00	0.00	0.00	2,500.00	0.00
DUES AND SUBSCRIPTIONS	10-4800-530	1,000.00	0.00	0.00	0.00	1,000.00	0.00
GENERAL LIABILITY INSU	10-4800-540	1,250.00	0.00	1,013.06	0.00	236.94	81.04
AUTO INSURANCE	10-4800-541	150.00	0.00	311.42	0.00	-161.42	207.61
WORKERS COMP INSURANCE	10-4800-542	800.00	0.00	765.93	0.00	34.07	95.74
INSURANCE DEDUCTIBLE	10-4800-543	0.00	125.00	125.00	0.00	-125.00	0.00
DRAINAGE AND STORMWATE	10-4800-600	20,000.00	0.00	0.00	0.00	20,000.00	0.00
COPIER LEASE	10-4800-741	1,250.00	39.57	118.71	0.00	1,131.29	9.49
OFFICE SPACE LEASE	10-4800-742	4,600.00	376.25	1,128.75	0.00	3,471.25	24.53
TOTAL DEPT: (4800) ENGINEERING		113,271.00	7,249.84	16,391.67	0.00	96,879.33	14.47

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: August 31, 2016

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4900) PLANNING							
SALARIES	10-4900-020	74,400.00	5,723.08	12,322.33	0.00	62,077.67	16.56
TEMPORARY SALARIES	10-4900-021	5,800.00	0.00	0.00	0.00	5,800.00	0.00
ADVISORY BOARD SALARIE	10-4900-026	2,800.00	0.00	0.00	0.00	2,800.00	0.00
PROFESSIONAL SERVICES	10-4900-040	40,000.00	3,211.75	3,211.75	0.00	36,788.25	8.02
FICA	10-4900-050	6,350.00	437.79	942.63	0.00	5,407.37	14.84
GROUP INSURANCE	10-4900-060	10,352.00	1,399.27	2,795.30	0.00	7,556.70	27.00
RETIREMENT	10-4900-070	5,454.00	419.50	903.22	0.00	4,550.78	16.56
SPECIAL RETIREMENT 401	10-4900-071	3,720.00	286.14	616.10	0.00	3,103.90	16.56
TRAVEL / TRAINING	10-4900-100	3,500.00	0.00	0.00	0.00	3,500.00	0.00
TELEPHONE	10-4900-110	2,000.00	542.81	594.81	0.00	1,405.19	29.74
POSTAGE	10-4900-111	1,000.00	45.86	45.86	0.00	954.14	4.58
UTILITIES	10-4900-130	360.00	42.85	42.85	0.00	317.15	11.90
AUTOMOTIVE M & R	10-4900-170	500.00	0.00	0.00	0.00	500.00	0.00
ADVERTISING	10-4900-260	1,500.00	190.00	190.00	0.00	1,310.00	12.66
FUEL-AUTOMOTIVE & EQUI	10-4900-310	950.00	0.00	0.00	0.00	950.00	0.00
OFFICE SUPPLIES	10-4900-320	1,500.00	0.00	0.00	0.00	1,500.00	0.00
DEPARTMENTAL SUPPLIES	10-4900-330	2,500.00	88.11	88.11	0.00	2,411.89	3.52
PRINTING SERVICES	10-4900-340	3,000.00	402.97	402.97	0.00	2,597.03	13.43
UNIFORMS	10-4900-360	500.00	0.00	0.00	0.00	500.00	0.00
CONTRACTED SERVICES	10-4900-450	5,000.00	0.00	0.00	0.00	5,000.00	0.00
DUES AND SUBSCRIPTIONS	10-4900-530	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CERTIFIED RETIREMENT C	10-4900-531	1,000.00	0.00	0.00	0.00	1,000.00	0.00
GENERAL LIABILITY INSU	10-4900-540	1,400.00	0.00	1,013.06	0.00	386.94	72.36
AUTO & EQUIPMENT INSUR	10-4900-541	300.00	0.00	0.00	0.00	300.00	0.00
WORKERS COMP INSURANCE	10-4900-542	1,000.00	0.00	765.93	0.00	234.07	76.59
COPIER LEASE	10-4900-741	1,250.00	39.56	118.70	0.00	1,131.30	9.49
OFFICE SPACE LEASE	10-4900-742	4,600.00	376.25	1,128.75	0.00	3,471.25	24.53
TOTAL DEPT: (4900) PLANNING		182,736.00	13,205.94	25,182.37	0.00	157,553.63	13.78

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5100) POLICE							
SALARIES	10-5100-020	630,173.00	41,774.78	82,891.08	0.00	547,281.92	13.15
TEMPORARY SALARIES	10-5100-021	56,000.00	3,317.79	5,674.11	0.00	50,325.89	10.13
OVERTIME SALARIES	10-5100-024	33,000.00	2,379.05	5,717.30	0.00	27,282.70	17.32
PROFESSIONAL SERVICES	10-5100-040	10,300.00	5,265.00	5,265.00	0.00	5,035.00	51.11
FICA	10-5100-050	57,057.00	3,776.29	7,578.84	0.00	49,478.16	13.28
GROUP INSURANCE	10-5100-060	129,730.00	9,527.27	18,062.03	0.00	111,667.97	13.92
RETIREMENT	10-5100-070	47,934.00	3,449.94	6,992.89	0.00	40,941.11	14.58
SPECIAL RETIREMENT 401	10-5100-071	29,959.00	2,156.23	4,370.61	0.00	25,588.39	14.58
SEPARATION BENEFIT	10-5100-072	26,674.00	2,116.84	4,233.68	0.00	22,440.32	15.87
COMMUNITY POLICING SUP	10-5100-074	4,500.00	0.00	0.00	0.00	4,500.00	0.00
TRAVEL / TRAINING	10-5100-100	12,000.00	0.00	0.00	0.00	12,000.00	0.00
TELEPHONE	10-5100-110	11,000.00	1,208.28	1,419.96	0.00	9,580.04	12.90
POSTAGE	10-5100-111	500.00	45.86	45.86	0.00	454.14	9.17
SAFETY SUPPLIES	10-5100-120	5,000.00	132.29	132.29	0.00	4,867.71	2.64
EQUIPMENT MAINTENANCE	10-5100-160	2,500.00	0.00	0.00	0.00	2,500.00	0.00
AUTOMOTIVE M & R	10-5100-170	25,000.00	729.92	729.92	0.00	24,270.08	2.92
ADVERTISING	10-5100-260	150.00	26.40	26.40	0.00	123.60	17.60
FUEL-AUTOMOTIVE & EQUI	10-5100-310	40,000.00	1,801.28	1,801.28	0.00	38,198.72	4.50
OFFICE SUPPLIES	10-5100-320	4,000.00	753.30	753.30	0.00	3,246.70	18.83
DEPARTMENTAL SUPPLIES	10-5100-330	22,800.00	86.93	86.93	0.00	22,713.07	0.38
UNIFORMS	10-5100-360	18,000.00	0.00	0.00	0.00	18,000.00	0.00
CONTRACTED SERVICES	10-5100-450	12,000.00	6,205.00	6,205.00	0.00	5,795.00	51.70
DUES AND SUBSCRIPTIONS	10-5100-530	2,800.00	525.00	525.00	0.00	2,275.00	18.75
GENERAL LIABILITY INSU	10-5100-540	6,500.00	0.00	7,335.91	0.00	-835.91	112.86
AUTO & EQUIPMENT INSUR	10-5100-541	7,500.00	0.00	8,135.96	0.00	-635.96	108.47
WORKERS COMP INSURANCE	10-5100-542	14,000.00	0.00	13,828.79	0.00	171.21	98.77
CAPITAL OUTLAY - EQUIP	10-5100-740	234,000.00	0.00	0.00	0.00	234,000.00	0.00
COPIER LEASE	10-5100-741	2,500.00	108.77	326.31	0.00	2,173.69	13.05
CONTINGENCY - INVESTIG	10-5100-800	5,000.00	25.00	25.00	0.00	4,975.00	0.50

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
TOTAL DEPT: (5100) POLICE		1,450,577.00	85,411.22	182,163.45	0.00	1,268,413.55	12.55

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5300) FIRE SUPPRESSION CONTRACT							
PROFESSIONAL SERVICES	10-5300-040	558,818.00	0.00	0.00	0.00	558,818.00	0.00
TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT		558,818.00	0.00	0.00	0.00	558,818.00	0.00

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Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5400) PUBLIC WORKS							
SALARIES	10-5400-020	135,312.00	10,875.70	21,347.71	0.00	113,964.29	15.77
OVERTIME SALARIES	10-5400-024	3,000.00	327.22	797.21	0.00	2,202.79	26.57
FICA	10-5400-050	10,581.00	889.23	1,765.12	0.00	8,815.88	16.68
GROUP INSURANCE	10-5400-060	44,185.00	3,672.50	7,082.63	0.00	37,102.37	16.02
RETIREMENT	10-5400-070	9,918.00	821.17	1,638.80	0.00	8,279.20	16.52
SPECIAL RETIREMENT 401	10-5400-071	6,766.00	560.16	1,117.91	0.00	5,648.09	16.52
TRAVEL/TRAINING	10-5400-100	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TELEPHONE	10-5400-110	2,000.00	362.51	362.51	0.00	1,637.49	18.12
SAFETY SUPPLIES	10-5400-120	600.00	190.07	299.07	0.00	300.93	49.84
UTILITIES	10-5400-130	52,000.00	4,366.23	4,366.23	0.00	47,633.77	8.39
B & G MAINTENANCE	10-5400-150	1,000.00	0.00	0.00	0.00	1,000.00	0.00
EQUIPMENT MAINTENANCE	10-5400-160	12,000.00	2,014.90	2,014.90	0.00	9,985.10	16.79
AUTOMOTIVE M & R	10-5400-170	9,000.00	370.00	760.84	0.00	8,239.16	8.45
FUEL-AUTOMOTIVE & EQUI	10-5400-310	18,000.00	462.66	462.66	0.00	17,537.34	2.57
DEPARTMENTAL SUPPLIES	10-5400-330	10,000.00	1,075.91	1,217.01	0.00	8,782.99	12.17
POWELL BILL EXPENDITUR	10-5400-400	162,600.00	1,345.00	1,345.00	0.00	161,255.00	0.82
CONTRACTED SERVICES	10-5400-450	10,000.00	0.00	0.00	0.00	10,000.00	0.00
DUES AND SUBSCRIPTIONS	10-5400-530	1,000.00	0.00	0.00	0.00	1,000.00	0.00
GENERAL LIABILITY INSU	10-5400-540	2,000.00	0.00	1,013.06	0.00	986.94	50.65
AUTO & EQUIPMENT INSUR	10-5400-541	1,500.00	0.00	2,970.70	0.00	-1,470.70	198.04
WORKERS COMP INSURANCE	10-5400-542	5,250.00	0.00	5,212.84	0.00	37.16	99.29
CAPITAL OUTLAY - BUILD	10-5400-720	5,965.00	0.00	0.00	0.00	5,965.00	0.00
CAPITAL OUTLAY - EQUIP	10-5400-740	91,000.00	0.00	0.00	0.00	91,000.00	0.00
TOTAL DEPT: (5400) PUBLIC WORKS		594,677.00	27,333.26	53,774.20	0.00	540,902.80	9.04

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5500) PUBLIC BLDG. & GROUNDS							
SAFETY SUPPLIES	10-5500-120	500.00	0.00	0.00	0.00	500.00	0.00
UTILITIES	10-5500-130	15,000.00	1,131.47	1,131.47	0.00	13,868.53	7.54
B & G MAINTENANCE	10-5500-150	10,000.00	5,321.00	5,726.00	0.00	4,274.00	57.26
EQUIPMENT MAINTENANCE	10-5500-160	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DEPARTMENTAL SUPPLIES	10-5500-330	2,250.00	52.98	52.98	0.00	2,197.02	2.35
CLEANING SERVICE	10-5500-336	8,000.00	1,200.00	1,200.00	0.00	6,800.00	15.00
CONTRACTED SERVICES	10-5500-450	5,000.00	0.00	0.00	0.00	5,000.00	0.00
REAL & PERSONAL PROPER	10-5500-539	1,500.00	0.00	1,317.05	0.00	182.95	87.80
TOTAL DEPT: (5500) PUBLIC BLDG. & GROUNDS		43,250.00	7,705.45	9,427.50	0.00	33,822.50	21.79

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5800) SANITATION							
CONTRACTED SERVICES	10-5800-450	345,900.00	29,256.85	29,315.17	0.00	316,584.83	8.47
YARD WASTE TIPPING	10-5800-451	1,500.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL DEPT: (5800) SANITATION		347,400.00	29,256.85	29,315.17	0.00	318,084.83	8.43

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (6200) RECREATION							
SALARIES	10-6200-020	72,402.00	4,528.00	9,947.56	0.00	62,454.44	13.73
PROFESSIONAL SERVICES	10-6200-040	70,000.00	0.00	0.00	0.00	70,000.00	0.00
FICA	10-6200-050	5,539.00	346.40	761.01	0.00	4,777.99	13.73
GROUP HEALTH INSURANCE	10-6200-060	9,403.00	811.69	1,595.30	0.00	7,807.70	16.96
RETIREMENT	10-6200-070	4,315.00	331.90	656.61	0.00	3,658.39	15.21
SPECIAL RETIREMENT 401	10-6200-071	2,943.00	226.40	447.89	0.00	2,495.11	15.21
TRAVEL/TRAINING	10-6200-100	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TELEPHONE	10-6200-110	1,700.00	587.80	684.80	0.00	1,015.20	40.28
POSTAGE	10-6200-111	200.00	45.86	45.86	0.00	154.14	22.93
UTILITIES	10-6200-130	6,000.00	532.22	532.22	0.00	5,467.78	8.87
B & G MAINTENANCE	10-6200-150	40,000.00	230.89	795.72	0.00	39,204.28	1.98
AUTOMOTIVE M&R	10-6200-170	500.00	10.00	10.00	0.00	490.00	2.00
AUTOMOTIVE & EQUIPMENT	10-6200-310	1,000.00	56.96	56.96	0.00	943.04	5.69
OFFICE SUPPLIES	10-6200-320	500.00	0.00	0.00	0.00	500.00	0.00
MAIN STREET PROGRAM SU	10-6200-321	1,500.00	0.00	0.00	0.00	1,500.00	0.00
DEPARTMENTAL SUPPLIES	10-6200-330	3,000.00	783.07	783.07	0.00	2,216.93	26.10
CONTRACTED SERVICES	10-6200-450	12,000.00	7,080.00	7,480.00	0.00	4,520.00	62.33
MAIN STREET FACADE IMP	10-6200-452	15,000.00	0.00	0.00	0.00	15,000.00	0.00
MAIN STREET/DOWNTOWN	10-6200-460	30,000.00	149.14	6,039.53	0.00	23,960.47	20.13
DUES AND SUBSCRIPTIONS	10-6200-530	1,000.00	0.00	0.00	0.00	1,000.00	0.00
GENERAL LIABILITY INSU	10-6200-540	700.00	0.00	1,013.06	0.00	-313.06	144.72
AUTO INSURANCE	10-6200-541	100.00	0.00	450.59	0.00	-350.59	450.59
WORKERS COMP INSURANCE	10-6200-542	1,000.00	0.00	965.20	0.00	34.80	96.52
CAPITAL OUTLAY - EQUIP	10-6200-740	21,085.00	0.00	0.00	0.00	21,085.00	0.00
COPIER LEASE	10-6200-741	1,250.00	39.57	118.69	0.00	1,131.31	9.49
OFFICE SPACE LEASE	10-6200-742	4,600.00	376.25	1,128.75	0.00	3,471.25	24.53
SEASONAL DECORATIONS	10-6200-941	5,000.00	0.00	0.00	0.00	5,000.00	0.00
EVENTS & PROGRAMMING	10-6200-950	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
TOTAL DEPT: (6200) RECREATION		323,737.00	16,136.15	33,512.82	0.00	290,224.18	10.35

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (6300) CHATHAM PARK DEVELOPMENT							
SALARIES	10-6300-020	120,046.00	8,503.76	16,279.76	0.00	103,766.24	13.56
PROFESSIONAL SERVICES	10-6300-040	130,000.00	12,462.49	12,462.49	0.00	117,537.51	9.58
FICA	10-6300-050	9,184.00	645.24	1,234.70	0.00	7,949.30	13.44
GROUP INSURANCE	10-6300-060	30,338.00	2,233.79	4,425.72	0.00	25,912.28	14.58
RETIREMENT	10-6300-070	8,799.00	623.33	1,193.29	0.00	7,605.71	13.56
SPECIAL RETIREMENT 401	10-6300-071	6,002.00	425.19	813.99	0.00	5,188.01	13.56
TRAINING/TRAVEL	10-6300-100	2,500.00	2,075.00	2,075.00	0.00	425.00	83.00
TELEPHONE	10-6300-110	1,700.00	598.62	650.62	0.00	1,049.38	38.27
POSTAGE	10-6300-111	50.00	45.86	45.86	0.00	4.14	91.72
UTILITIES	10-6300-130	900.00	42.86	42.86	0.00	857.14	4.76
AUTOMOTIVE M&R	10-6300-170	500.00	1,289.51	1,289.51	0.00	-789.51	257.90
FUEL - AUTOMOTIVE	10-6300-310	1,000.00	18.64	18.64	0.00	981.36	1.86
DEPARTMENTAL SUPPLIES	10-6300-330	6,000.00	50.89	50.89	0.00	5,949.11	0.84
UNIFORMS	10-6300-360	300.00	0.00	0.00	0.00	300.00	0.00
CONTRACTED SERVICES	10-6300-450	15,000.00	4,000.00	4,000.00	0.00	11,000.00	26.66
DUES & SUBSCRIPTIONS	10-6300-530	500.00	0.00	0.00	0.00	500.00	0.00
REAL PROPERTY INSURANC	10-6300-539	100.00	0.00	0.00	0.00	100.00	0.00
GENERAL LIABILITY INSU	10-6300-540	1,500.00	0.00	1,013.06	0.00	486.94	67.53
AUTO INSURANCE	10-6300-541	500.00	0.00	278.43	0.00	221.57	55.68
WORKERS COMP INSURANCE	10-6300-542	800.00	0.00	765.93	0.00	34.07	95.74
INSURANCE DEDUCTIBLE	10-6300-543	0.00	375.00	375.00	0.00	-375.00	0.00
COPIER LEASE	10-6300-741	1,250.00	39.56	118.70	0.00	1,131.30	9.49
OFFICE SPACE LEASE	10-6300-742	18,900.00	1,546.25	4,638.75	0.00	14,261.25	24.54
TOTAL DEPT: (6300) CHATHAM PARK DEVELOPMENT		355,869.00	34,975.99	51,773.20	0.00	304,095.80	14.54

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (9100) DEBT SERVICES - CAPITAL OUTLAY (GENERAL FUND)							
DEBT SERVICE - PRINICI	10-9100-000	61,280.00	0.00	0.00	0.00	61,280.00	0.00
TOTAL DEPT: (9100) DEBT SERVICES - CAPITAL OUTLAY		61,280.00	0.00	0.00	0.00	61,280.00	0.00

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (9200) DEBT SERVICE INTEREST PAYMENT ON CAPITAL OUTLAY(GF							
DEBT SERVICE - INTERES	10-9200-000	3,045.00	0.00	0.00	0.00	3,045.00	0.00
TOTAL DEPT: (9200) DEBT SERVICE INTEREST PAYMENT O		3,045.00	0.00	0.00	0.00	3,045.00	0.00
TOTAL FUND: (10) GENERAL FUND		4,595,375.00	298,476.99	541,128.93	0.00	4,054,246.07	11.77

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (7200) ADMINISTRATION							
SALARIES	30-7200-020	280,937.00	21,807.19	35,922.08	0.00	245,014.92	12.78
PROFESSIONAL SERVICES	30-7200-040	42,500.00	0.00	0.00	0.00	42,500.00	0.00
FICA	30-7200-050	21,492.00	1,624.09	2,667.74	0.00	18,824.26	12.41
GROUP INSURANCE	30-7200-060	53,413.00	1,420.52	2,802.04	0.00	50,610.96	5.24
RETIREMENT	30-7200-070	20,593.00	1,578.26	2,602.79	0.00	17,990.21	12.63
SPECIAL RETIREMENT - 4	30-7200-071	14,047.00	1,076.58	1,775.44	0.00	12,271.56	12.63
TRAVEL / TRAINING	30-7200-100	600.00	219.92	219.92	0.00	380.08	36.65
TELEPHONE	30-7200-110	1,700.00	857.40	909.39	0.00	790.61	53.49
POSTAGE	30-7200-111	10,000.00	45.86	3,045.86	0.00	6,954.14	30.45
UTILITIES	30-7200-130	750.00	42.85	42.85	0.00	707.15	5.71
MERCHANT SERVICES	30-7200-140	27,600.00	400.81	400.81	0.00	27,199.19	1.45
AUTOMOTIVE M&R	30-7200-170	500.00	0.00	0.00	0.00	500.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-7200-310	500.00	0.00	0.00	0.00	500.00	0.00
OFFICE SUPPLIES	30-7200-320	1,500.00	0.00	0.00	0.00	1,500.00	0.00
DEPARTMENTAL SUPPLIES	30-7200-330	2,500.00	112.16	2,072.01	0.00	427.99	82.88
CONTRACTED SERVICES	30-7200-450	160,000.00	0.00	6,590.45	0.00	153,409.55	4.11
DUES AND SUBSCRIPTIONS	30-7200-530	3,000.00	0.00	0.00	0.00	3,000.00	0.00
GENERAL LIABILITY INSU	30-7200-540	1,000.00	0.00	4,085.38	0.00	-3,085.38	408.53
AUTO & EQUIPMENT INSUR	30-7200-541	300.00	0.00	0.00	0.00	300.00	0.00
WORKERS COMP INSURANCE	30-7200-542	800.00	0.00	765.93	0.00	34.07	95.74
COPIER LEASE	30-7200-741	1,250.00	39.57	118.69	0.00	1,131.31	9.49
TRANSFER TO ENTERPRISE	30-7200-950	20,329.00	0.00	0.00	0.00	20,329.00	0.00
TOTAL DEPT: (7200) ADMINISTRATION		665,311.00	29,225.21	64,021.38	0.00	601,289.62	9.62

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (7300) DEBT SERVICE							
PRINCIPAL	30-7300-010	175,184.00	0.00	0.00	0.00	175,184.00	0.00
INTEREST EXPENSE	30-7300-011	21,255.00	0.00	0.00	0.00	21,255.00	0.00
BOND ADMINISTRATION FE	30-7300-012	1,200.00	0.00	0.00	0.00	1,200.00	0.00
TOTAL DEPT: (7300) DEBT SERVICE		197,639.00	0.00	0.00	0.00	197,639.00	0.00

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (8100) WATER TREATMENT							
SALARIES	30-8100-020	294,759.00	22,465.84	45,055.43	0.00	249,703.57	15.28
OVERTIME SALARIES	30-8100-024	10,000.00	767.10	1,287.03	0.00	8,712.97	12.87
PROFESSIONAL SERVICES	30-8100-040	1,000.00	0.00	0.00	0.00	1,000.00	0.00
FICA	30-8100-050	23,314.00	1,772.63	3,533.79	0.00	19,780.21	15.15
GROUP INSURANCE	30-8100-060	66,549.00	5,684.60	11,233.74	0.00	55,315.26	16.88
RETIREMENT	30-8100-070	21,606.00	1,702.98	3,396.94	0.00	18,209.06	15.72
SPECIAL RETIREMENT 401	30-8100-071	14,738.00	1,161.66	2,317.15	0.00	12,420.85	15.72
TRAVEL / TRAINING	30-8100-100	3,500.00	85.00	85.00	0.00	3,415.00	2.42
TELEPHONE	30-8100-110	12,000.00	1,374.47	2,307.75	0.00	9,692.25	19.23
POSTAGE	30-8100-111	1,100.00	9.60	9.60	0.00	1,090.40	0.87
SAFETY SUPPLIES	30-8100-120	3,500.00	237.79	237.79	0.00	3,262.21	6.79
UTILITIES	30-8100-130	62,000.00	5,851.07	5,851.07	0.00	56,148.93	9.43
B & G MAINTENANCE	30-8100-150	50,000.00	5,469.94	5,469.94	0.00	44,530.06	10.94
EQUIPMENT MAINTENANCE	30-8100-160	30,000.00	679.25	971.55	0.00	29,028.45	3.23
AUTOMOTIVE M & R	30-8100-170	1,300.00	0.00	0.00	0.00	1,300.00	0.00
ADVERTISING	30-8100-260	200.00	0.00	0.00	0.00	200.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-8100-310	3,100.00	532.45	532.45	0.00	2,567.55	17.17
OFFICE SUPPLIES	30-8100-320	1,200.00	0.00	0.00	0.00	1,200.00	0.00
DEPARTMENTAL SUPPLIES	30-8100-330	9,500.00	458.54	458.54	0.00	9,041.46	4.82
LAB SUPPLIES	30-8100-332	30,000.00	3,878.95	3,878.95	0.00	26,121.05	12.93
CHEMICAL SUPPLIES	30-8100-340	167,000.00	8,697.65	12,816.97	0.00	154,183.03	7.67
UNIFORMS	30-8100-360	5,200.00	552.45	772.05	0.00	4,427.95	14.84
CONTRACTED SERVICES	30-8100-450	40,000.00	6,320.62	6,670.62	0.00	33,329.38	16.67
SLUDGE HAULING	30-8100-451	52,000.00	0.00	0.00	0.00	52,000.00	0.00
LAB TESTING	30-8100-455	16,000.00	1,089.00	1,089.00	0.00	14,911.00	6.80
DUES AND SUBSCRIPTIONS	30-8100-530	1,300.00	0.00	0.00	0.00	1,300.00	0.00
GENERAL LIABILITY INSU	30-8100-540	6,000.00	0.00	4,026.34	0.00	1,973.66	67.10
AUTO & EQUIPMENT INSUR	30-8100-541	500.00	0.00	212.33	0.00	287.67	42.46
WORKERS COMP INSURANCE	30-8100-542	6,100.00	0.00	6,035.01	0.00	64.99	98.93

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
CAPITAL OUTLAY - EQUIP	30-8100-740	59,150.00	0.00	0.00	0.00	59,150.00	0.00
PERMITS & FEES	30-8100-801	2,700.00	0.00	1,210.00	0.00	1,490.00	44.81
FINES & PENALTIES	30-8100-802	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL DEPT: (8100) WATER TREATMENT		996,316.00	68,791.59	119,459.04	0.00	876,856.96	11.99

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (8200) WASTEWATER TREATMENT							
SALARIES	30-8200-020	191,805.00	15,510.07	30,750.95	0.00	161,054.05	16.03
OVERTIME SALARIES	30-8200-024	13,000.00	801.45	1,662.86	0.00	11,337.14	12.79
PROFESSIONAL SERVICES	30-8200-040	3,000.00	0.00	0.00	0.00	3,000.00	0.00
FICA	30-8200-050	15,668.00	1,185.27	2,353.08	0.00	13,314.92	15.01
GROUP HEALTH INSURANCE	30-8200-060	48,661.00	4,873.19	9,658.24	0.00	39,002.76	19.84
RETIREMENT	30-8200-070	14,059.00	1,195.66	2,375.98	0.00	11,683.02	16.90
SPECIAL RETIREMENT 401	30-8200-071	9,590.00	753.20	1,549.66	0.00	8,040.34	16.15
TRAVEL / TRAINING	30-8200-100	2,000.00	75.00	150.00	0.00	1,850.00	7.50
TELEPHONE	30-8200-110	3,300.00	187.26	259.76	0.00	3,040.24	7.87
POSTAGE	30-8200-111	150.00	8.04	8.04	0.00	141.96	5.36
SAFETY SUPPLIES	30-8200-120	1,000.00	0.00	150.00	0.00	850.00	15.00
UTILITIES	30-8200-130	62,000.00	6,048.00	6,048.00	0.00	55,952.00	9.75
B & G MAINTEANCE	30-8200-150	30,000.00	3,652.35	3,652.35	0.00	26,347.65	12.17
EQUIPMENT MAINTENANCE	30-8200-160	10,000.00	687.00	687.00	0.00	9,313.00	6.87
AUTOMOTIVE M & R	30-8200-170	600.00	0.00	0.00	0.00	600.00	0.00
ADVERTISING	30-8200-260	0.00	141.00	141.00	0.00	-141.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-8200-310	650.00	250.62	250.62	0.00	399.38	38.55
OFFICE SUPPLIES	30-8200-320	500.00	0.00	0.00	0.00	500.00	0.00
DEPARTMENTAL SUPPLIES	30-8200-330	10,000.00	502.71	502.71	0.00	9,497.29	5.02
LAB SUPPLIES	30-8200-332	10,000.00	102.00	102.00	0.00	9,898.00	1.02
CHEMICAL SUPPLIES	30-8200-340	36,000.00	0.00	0.00	0.00	36,000.00	0.00
UNIFORMS	30-8200-360	4,000.00	394.24	591.36	0.00	3,408.64	14.78
CONTRACTED SERVICES	30-8200-450	15,000.00	3,971.00	3,971.00	0.00	11,029.00	26.47
SLUDGE HAULING	30-8200-451	60,000.00	0.00	0.00	0.00	60,000.00	0.00
LAB TESTING	30-8200-455	33,000.00	0.00	0.00	0.00	33,000.00	0.00
DUES AND SUBSCRIPTIONS	30-8200-530	2,000.00	0.00	1,213.00	0.00	787.00	60.65
GENERAL LIABILITY INSU	30-8200-540	3,500.00	0.00	4,092.24	0.00	-592.24	116.92
AUTO & EQUIPMENT INSUR	30-8200-541	400.00	0.00	145.07	0.00	254.93	36.26
WORKERS COMP INSURANCE	30-8200-542	4,000.00	0.00	3,963.72	0.00	36.28	99.09

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
INSURANCE DEDUCTIBLE	30-8200-543	50.00	0.00	0.00	0.00	50.00	0.00
PERMITS & FEES	30-8200-801	6,000.00	0.00	0.00	0.00	6,000.00	0.00
FINES & PENALTIES	30-8200-802	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL DEPT: (8200) WASTEWATER TREATMENT		592,933.00	40,338.06	74,278.64	0.00	518,654.36	12.52

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (8300) PUBLIC UTILITY MAINTENANCE							
SALARIES	30-8300-020	173,426.00	12,601.31	26,120.28	0.00	147,305.72	15.06
OVERTIME SALARIES	30-8300-024	12,000.00	746.15	1,345.16	0.00	10,654.84	11.21
FICA	30-8300-050	14,185.00	1,029.05	2,134.52	0.00	12,050.48	15.04
GROUP INSURANCE	30-8300-060	52,779.00	5,076.93	9,690.17	0.00	43,088.83	18.36
RETIRMENT	30-8300-070	12,712.00	978.40	2,053.19	0.00	10,658.81	16.15
SPECIAL RETIREMENT 401	30-8300-071	8,671.00	729.75	1,471.51	0.00	7,199.49	16.97
TRAVEL / TRAINING	30-8300-100	4,000.00	85.00	85.00	0.00	3,915.00	2.12
TELEPHONE	30-8300-110	8,500.00	603.00	822.51	0.00	7,677.49	9.67
SAFETY SUPPLIES	30-8300-120	1,500.00	403.70	403.70	0.00	1,096.30	26.91
LIFT STATION UTILITIES	30-8300-131	750.00	36.00	36.00	0.00	714.00	4.80
EQUIPMENT MAINTENANCE	30-8300-160	2,000.00	0.00	0.00	0.00	2,000.00	0.00
AUTOMOTIVE M & R	30-8300-170	6,000.00	0.00	0.00	0.00	6,000.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-8300-310	13,000.00	610.73	610.73	0.00	12,389.27	4.69
OFFICE SUPPLIES	30-8300-320	1,000.00	157.95	157.95	0.00	842.05	15.79
SUPPLIES-WASTEWATER CO	30-8300-325	1,500.00	0.00	0.00	0.00	1,500.00	0.00
EQUIP MAINT-WASTEWATER	30-8300-326	2,500.00	0.00	0.00	0.00	2,500.00	0.00
WATER SYSTEM SUPPLIES	30-8300-327	46,000.00	1,511.87	1,511.87	0.00	44,488.13	3.28
M & R-WASTEWATER COLLE	30-8300-328	6,000.00	0.00	0.00	0.00	6,000.00	0.00
DEPARTMENTAL SUPPLIES	30-8300-330	40,000.00	2,796.23	2,796.23	0.00	37,203.77	6.99
LIFT STATION M & R	30-8300-331	7,500.00	0.00	0.00	0.00	7,500.00	0.00
UNIFORMS	30-8300-360	10,000.00	999.46	1,397.92	0.00	8,602.08	13.97
CONTRACTED SERVICES	30-8300-450	1,000.00	63.33	119.01	0.00	880.99	11.90
DUES AND SUBSCRIPTIONS	30-8300-530	1,200.00	70.65	551.30	0.00	648.70	45.94
GENERAL LIABILITY INSU	30-8300-540	2,500.00	0.00	1,013.06	0.00	1,486.94	40.52
AUTO & EQUIPMENT INSUR	30-8300-541	2,000.00	0.00	1,058.60	0.00	941.40	52.93
WORKERS COMP INSURANCE	30-8300-542	5,250.00	0.00	5,212.84	0.00	37.16	99.29
INSURANCE DEDUCTIBLE	30-8300-543	500.00	0.00	0.00	0.00	500.00	0.00
TANK MAINTENANCE	30-8300-651	27,000.00	11,511.02	14,343.03	0.00	12,656.97	53.12
CAPITAL OUTLAY - EQUIP	30-8300-740	40,750.00	0.00	0.00	0.00	40,750.00	0.00

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
TOTAL DEPT: (8300) PUBLIC UTILITY MAINTENANCE		504,223.00	40,010.53	72,934.58	0.00	431,288.42	14.46
TOTAL FUND: (30) WATER AND SEWER		2,956,422.00	178,365.39	330,693.64	0.00	2,625,728.36	11.18

Encumbrances & Expenditure Statement

Period Ending: August 31, 2016

65 HAW RIVER INTAKE IMPROVEMENT PROJECT

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (3001) * NO DESCRIPTION PROVIDED *							
DESIGN	65-3001-100	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT: (3001) * NO DESCRIPTION PROVIDED *		0.00	0.00	0.00	0.00	0.00	
TOTAL FUND: (65) HAW RIVER INTAKE IMPROVEMENT PROJ		0.00	0.00	0.00	0.00	0.00	0.00

Encumbrances & Expenditure Statement

Period Ending: August 31, 2016

66 SOUTHERN PARK PROJECT

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (3001) * NO DESCRIPTION PROVIDED *							
CONSTRUCTION	66-3001-000	0.00	0.00	0.00	0.00	0.00	0.00
PLANNING/DESIGN	66-3001-100	0.00	0.00	0.00	0.00	0.00	0.00
SURVEY	66-3001-700	0.00	0.00	1.35	0.00	-1.35	0.00
CONTINGENCY	66-3001-800	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT: (3001) * NO DESCRIPTION PROVIDED *		0.00	0.00	1.35	0.00	-1.35	
TOTAL FUND: (66) SOUTHERN PARK PROJECT		0.00	0.00	1.35	0.00	-1.35	0.00

Encumbrances & Expenditure Statement

Period Ending: August 31, 2016

71 CAPITAL RESERVE ENTERPRISE

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (3000) * NO DESCRIPTION PROVIDED *							
TRANSFER TO OTHER FUND	71-3000-000	65,000.00	0.00	0.00	0.00	65,000.00	0.00
TOTAL DEPT: (3000) * NO DESCRIPTION PROVIDED *		65,000.00	0.00	0.00	0.00	65,000.00	0.00

Encumbrances & Expenditure Statement

Period Ending: August 31, 2016

71 CAPITAL RESERVE ENTERPRISE

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (3990) CAPITAL RESERVE ENTERPRISE EXP							
TRANSFER TO ENTERPRISE	71-3990-200	60,000.00	0.00	0.00	0.00	60,000.00	0.00
RESERVE FOR W & S IMPR	71-3990-740	148,000.00	0.00	0.00	0.00	148,000.00	0.00
TOTAL DEPT: (3990) CAPITAL RESERVE ENTERPRISE EXP		208,000.00	0.00	0.00	0.00	208,000.00	0.00
TOTAL FUND: (71) CAPITAL RESERVE ENTERPRISE		273,000.00	0.00	0.00	0.00	273,000.00	0.00

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (1100) CAPITAL RESERVE - GEN FUND							
RESERVE FOR FUTURE IMP	72-1100-740	50.00	0.00	0.00	0.00	50.00	0.00
TOTAL DEPT: (1100) CAPITAL RESERVE - GEN FUND		50.00	0.00	0.00	0.00	50.00	0.00
TOTAL FUND: (72) CAPITAL RESERVE FUND		50.00	0.00	0.00	0.00	50.00	0.00